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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Treasurer's Payment Report

November Payment

FY2010-11

49 Sweet Grass

District #:

County Block Grant (7820) \$5,667.06

Total Payment \$5,667.06

0865 Big Timber Elem

District #: 1

GTB General Fund (01-3120) \$121,505.12

School Block Grant General Fund (01-3444) \$63,943.56

School Block Grant Transportation Fund (10-3444) \$1,745.50

SBG Combined Flexibility Fund (29-3445) \$1,680.94

Total Payment \$188,875.12

0868 Melville Elem

District #: 5

School Block Grant General Fund (01-3444) \$5,323.42

Total Payment \$5,323.42

0872 Greycliff Elem

District #: 16

School Block Grant General Fund (01-3444) \$9,664.24

School Block Grant Transportation Fund (10-3444) \$103.37

SBG Combined Technology Fund (28-3445) \$435.56

Total Payment \$10,203.17

0875 McLeod Elem

District #: 29

School Block Grant General Fund (01-3444) \$7,740.20

School Block Grant Transportation Fund (10-3444) \$67.75

SBG Combined Flexibility Fund (29-3445) \$207.89

Total Payment \$8,015.84

0882 Sweet Grass County H S

District #: CO

GTB General Fund (01-3120) \$39,404.15

School Block Grant General Fund (01-3444) \$89,747.98

School Block Grant Transportation Fund (10-3444) \$3,107.27

SBG Combined Flexibility Fund (29-3445) \$13,409.36

Total Payment \$145,668.76

Payment Summary:

GTB General Fund \$160,909.27

School Block Grant General Fund \$176,419.40

School Block Grant Transportation Fund \$5,023.89

SBG Combined Technology Fund \$435.56

SBG Combined Flexibility Fund \$15,298.19

County Block Grant \$5,667.06

\$363,753.37